

COVIVIO S.A. FUTURE (FDRF) - EUX/C13

2024/09/13 18:35:09

Price
53.2687 EUR
 Difference ▲ 0.68% (0.36)

General attributes

Symbol	FDRFC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	09-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	53.2687 EUR
High	53.2687 EUR
Low	53.2687 EUR
Close (prev. day)	52.9112 EUR
Underlying	COVIVIO SA
Underlying price (date)	54.75 (24/09/13)
Settlement price (date)	53.27 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.12%	+23.48%	-
Perf (abs.)	+12.01	+10.13	-
Beta	-	-	-
Volatility	28.22	33.87	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	52.6571 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	48.9134 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	46.8804 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	44.0497 EUR (0)
YTD High date	53.2687 EUR (2024/09/13)
YTD Low date	38.3132 EUR (2024/02/19)
52 Weeks High date	53.2687 EUR (2024/09/13)
52 Weeks Low date	36.3073 EUR (2023/10/23)

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